

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

ELECTED OFFICIALS

HOUSE BILL 2012

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

ELECTED OFFICIALS
Governor's Office
Section 12.005

Budget Book Page 11

This section provides funding for the operation of the Governor's office.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 26, RSMo; Article IV, Section 1 of the Missouri Constitution

Funding Source: General Revenue (0101)

Federal: Department of Economic Development - Community Development Block Grant (Administration) (0123), Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR'S OFFICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	5600	GOVERNOR'S OFFICE-0101	PS		(15,197)			(15,197)	
Reallocation	5600	GOVERNOR'S OFFICE-0101	EE		15,197			15,197	
Transfer	9783	GOV SECURITY DETAIL PS-0101	PS	(14.00)	(1,718,432)			(1,718,432)	transferred back to MSHP
Transfer	9784	GOV SECURITY DETAIL EE-0101	EE	(68,000)			(68,000)	transferred back to MSHP
		DEPARTMENT CHANGES		(14.00)	(1,786,432)			(1,786,432)	
DRAFT HCS CHANGES									
Transfer	9783	GOV SECURITY DETAIL PS-0101	PS	14.00	1,718,432			1,718,432	reversed transfer
Transfer	9784	GOV SECURITY DETAIL EE-0101	EE		68,000			68,000	reversed transfer
		DRAFT HCS CHANGES		14.00	1,786,432			1,786,432	
		TOTAL CHANGES		0.00	0			0	

Committee Markup Annual

Governor

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005												
GOVERNOR'S OFFICE - 20010C												
CORE												
PERSONAL SERVICES	1,833,852	27.00	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	1,726,425	24.00	3,444,857	38.00
GENERAL REVENUE	1,833,852	27.00	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	1,726,425	24.00	3,444,857	38.00
EXPENSE & EQUIPMENT	276,919	0.00	322,560	0.00	371,285	0.00	318,482	0.00	318,482	0.00	386,482	0.00
GENERAL REVENUE	276,919	0.00	322,560	0.00	371,285	0.00	318,482	0.00	318,482	0.00	386,482	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00
TOTAL	\$2,110,771	27.00	\$2,110,772	21.01	\$4,606,339	38.00	\$2,819,907	24.00	\$2,819,907	24.00	\$4,606,339	38.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	34,527	0.00	66,220	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	34,527	0.00	66,220	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$34,527	0.00	\$66,220	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Governor's Office Core Repl. - 1200001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	74,500	0.00	74,500	0.00	74,500	0.00
---------------------	---	------	---	------	---	------	--------	------	--------	------	--------	------

Committee Markup Annual

Governor

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005												
GOVERNOR'S OFFICE - 20010C												
Governor's Office Core Repl. - 1200001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	74,500	0.00	74,500	0.00	74,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	74,500	0.00	74,500	0.00	74,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$74,500	0.00	\$74,500	0.00	\$74,500	0.00

To replace the core reduction of \$74,500 that was cut in FY15 by the House Budget Committee.

TOTAL - GOVERNOR'S OFFICE	\$2,110,771	27.00	\$2,110,772	21.01	\$4,606,339	38.00	\$2,894,407	24.00	\$2,928,934	24.00	\$4,747,059	38.00
---------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

This Page Intentionally Left Blank

ELECTED OFFICIALS
Governor - Mansion Operating Expenses
Section 12.005

Budget Book Page 19

This section provides funding for the on-going day-to-day operations of the Governor's Mansion.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 26, RSMo; Article IV, Section 1 of the Missouri Constitution

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Governor

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005												
MANSION OPERATING EXPENSES - 20030C												
CORE												
PERSONAL SERVICES	24,073	1.00	24,070	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00
GENERAL REVENUE	24,073	1.00	24,070	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00
EXPENSE & EQUIPMENT	74,512	0.00	74,516	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
GENERAL REVENUE	74,512	0.00	74,516	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL	\$98,585	1.00	\$98,586	1.00	\$98,715	1.00	\$98,715	1.00	\$98,715	1.00	\$98,715	1.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	484	0.00	484	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	484	0.00	484	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$484	0.00	\$484	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MANSION OPERATING EXPENSES	\$98,585	1.00	\$98,586	1.00	\$98,715	1.00	\$98,715	1.00	\$99,199	1.00	\$99,199	1.00
------------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------

ELECTED OFFICIALS
Governor - National Guard Emergency
Section 12.010

Budget Book Page 25

This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.

Legal Basis: Section 41.480, RSMo
Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Governor

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.010												
NATIONAL GUARD EMERGENCY - 20201C												
CORE												
PERSONAL SERVICES	0	0.00	3,029,771	9.25	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	3,029,771	9.25	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	453,056	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	453,056	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	4,000,001	0.00	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GENERAL REVENUE	4,000,001	0.00	0	0.00	4,000,001	0.00	4,000,001 E	0.00	4,000,001 E	0.00	4,000,001	0.00
TOTAL	\$4,000,001	0.00	\$3,482,827	9.25	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
TOTAL - NATIONAL GUARD EMERGENCY	\$4,000,001	0.00	\$3,482,827	9.25	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

ELECTED OFFICIALS
Governor - Special Audits
Section 12.015

Budget Book Page 30

This section provides funding for special audits, called for by the Governor when the public interest of the state will be served, of any entity receiving state funds.

Legal Basis: Section 26.060, RSMo
Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Governor										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.015												
SPECIAL AUDITS - 20401C												
CORE												
EXPENSE & EQUIPMENT	30,000	0.00	27,078	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	27,078	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - SPECIAL AUDITS	\$30,000	0.00	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ELECTED OFFICIALS
Lieutenant Governor's Office
Section 12.025

Budget Book Page 4

This section provides funding for the Lieutenant Governor's salary, office staff and office expenses.

Current Flexibility: 100% PS/E&E
Legal Basis: Chapter 26, RSMo
Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025												
OFFICE OF LIEUTENANT GOVERNOR - 22101C												
CORE												
PERSONAL SERVICES	404,636	6.00	345,958	5.47	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00
GENERAL REVENUE	404,636	6.00	345,958	5.47	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00
EXPENSE & EQUIPMENT	50,677	0.00	29,554	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
GENERAL REVENUE	50,677	0.00	29,554	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
TOTAL	\$455,313	6.00	\$375,512	5.47	\$457,028	7.00	\$457,028	7.00	\$457,028	7.00	\$457,028	7.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,127	0.00	6,397	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,127	0.00	6,397	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,127	0.00	\$6,397	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF LIEUTENANT GOVERNOR	\$455,313	6.00	\$375,512	5.47	\$457,028	7.00	\$457,028	7.00	\$465,155	7.00	\$463,425	7.00
---------------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

ELECTED OFFICIALS
Secretary of State's Office
Section 12.035

Budget Book Page 12

This section provides funds for the operations of the Office of the Secretary of State for the following programs: Administrative Services (Fiscal and Central Services); Executive Services (Executive Staff, HR and Communications); Elections; Records Services (Archives, Records Management, Document Preservation and Local Records); Administrative Rules; Securities; Business Services; Information Technology Services; and, Library Services including Wolfner Library.

Current Flexibility: 100% PS/E&E
Legal Basis: Chapter 28, RSMo
Funding Sources: General Revenue (0101)
 Federal: Election Administration Improvements Fund (0157); and the Secretary of State – Federal Fund (0195)
 Other: Secretary of State's Technology Trust Fund Account (0266); Local Records Preservation Fund (0577); Investor Education and Protection Fund (0829); and the Wolfner Library Trust Fund (0928)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
SECRETARY OF STATE									
DEPARTMENT CHANGES									
Reduction	0073	SEC OF STATE PS-0101	PS		(55,000)			(55,000)	personal service core reduction
		DEPARTMENT CHANGES			(55,000)			(55,000)	
DRAFT HCS CHANGES									
Reduction	0077	SEC OF STATE E&E-0101	EE		(83,283)			(83,283)	erroneous transfer amount
		DRAFT HCS CHANGES			(83,283)			(83,283)	
		TOTAL CHANGES			(138,283)			(138,283)	

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035												
SECRETARY OF STATE - 23140C												
CORE												
PERSONAL SERVICES	10,375,027	271.30	9,215,588	229.39	10,191,999	269.30	10,136,999	269.30	10,136,999	269.30	10,136,999	269.30
GENERAL REVENUE	7,471,611	208.76	7,471,139	188.40	7,511,529	205.76	7,456,529	205.76	7,456,529	205.76	7,456,529	205.76
FEDERAL FUNDS	679,211	14.80	454,965	11.94	522,334	12.80	522,334	12.80	522,334	12.80	522,334	12.80
OTHER FUNDS	2,224,205	47.74	1,289,484	29.05	2,158,136	50.74	2,158,136	50.74	2,158,136	50.74	2,158,136	50.74
EXPENSE & EQUIPMENT	6,508,995	0.00	4,284,552	0.00	5,350,195	0.00	5,350,195	0.00	5,350,195	0.00	5,266,912	0.00
GENERAL REVENUE	1,619,808	0.00	1,521,462	0.00	1,413,508	0.00	1,413,508	0.00	1,413,508	0.00	1,330,225	0.00
FEDERAL FUNDS	227,574	0.00	56,602	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00
OTHER FUNDS	4,661,613	0.00	2,706,488	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00
PROGRAM-SPECIFIC	1	0.00	43,322	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
GENERAL REVENUE	1	0.00	43,322	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
TOTAL	\$16,884,023	271.30	\$13,543,462	229.39	\$15,587,195	269.30	\$15,532,195	269.30	\$15,532,195	269.30	\$15,448,912	269.30

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	202,745	0.00	200,590	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	149,138	0.00	146,983	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,445	0.00	10,445	0.00

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035												
SECRETARY OF STATE - 23140C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	202,745	0.00	200,590	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	43,162	0.00	43,162	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$202,745	0.00	\$200,590	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SECRETARY OF STATE	\$16,884,023	271.30	\$13,543,462	229.39	\$15,587,195	269.30	\$15,532,195	269.30	\$15,734,940	269.30	\$15,649,502	269.30
----------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------

This Page Intentionally Left Blank

ELECTED OFFICIALS
Secretary of State's Office – Receiving/Expending Grants, Donations, etc.
Section 12.040

Budget Book Page 47

Section provides a means of receiving and expending funds that become available during the fiscal year from grants, contracts, or gifts from the federal government, other governmental entities and private sources. The Secretary of State currently has two active grants utilizing this fund.

Legal Basis: Chapter 28, RSMo

Funding Source: Federal: Secretary of State Federal (0166)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.040												
GRANTS AND PROJECTS - 23142C												
CORE												
EXPENSE & EQUIPMENT	22,014	0.00	7	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
FEDERAL FUNDS	22,014	0.00	7	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
PROGRAM-SPECIFIC	177,986	0.00	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
FEDERAL FUNDS	177,986	0.00	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
TOTAL	\$200,000	0.00	\$7	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - GRANTS AND PROJECTS	\$200,000	0.00	\$7	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Refunds
Section 12.045

Budget Book Page 54

This section provides appropriations to refund excess fees received by the Secretary of State.

Legal Basis: Chapter 28, RSMo
Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.045												
REFUNDS - 23145C												
CORE												
PROGRAM-SPECIFIC	50,000	0.00	31,030	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	50,000	0.00	31,030	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$50,000	0.00	\$31,030	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - REFUNDS	\$50,000	0.00	\$31,030	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Investors' Restitution
Section 12.050

Budget Book Page 61

This section provides funding to reimburse victims of securities fraud and other violations pursuant to Section 409.407, RSMo.

Legal Basis: Chapter 28 and Section 409.407, RSMo
Funding Source: Other: Investor's Restitution Fund (0741)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.050												
INVESTORS' RESTITUTION - 23149C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	634,283	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	634,283	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	2,000,000	0.00	634,283	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - INVESTORS' RESTITUTION	2,000,000	0.00	634,283	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Elections Public Notice
Section 12.055

Budget Book Page 68

The Missouri Constitution and Revised Statutes require the office of the Secretary of State to publish in local newspapers the full text of each statewide ballot measure voted on at an election.

Legal Basis: Chapter 28 and Section 116.260, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Secretary of State								Regular House Bills			
			FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055														
ELECTIONS PUBLIC NOTICE - 23151C														
CORE														
EXPENSE & EQUIPMENT			1,189,218	0.00	1,062,547	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE			1,189,218	0.00	1,062,547	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL			\$1,189,218	0.00	\$1,062,547	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
Public Notice NDI - 1231001														
EXPENSE & EQUIPMENT			0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GENERAL REVENUE			0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
Comply with statutes														
TOTAL - ELECTIONS PUBLIC NOTICE														
			\$1,189,218	0.00	\$1,062,547	0.00	\$100,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Absentee Ballots
Section 12.060

Budget Book Page 79

This section provides funds for the mailing costs of absentee ballots. Elections division pays election authorities cost for using business reply permit on absentee envelopes returned by voters.

Legal Basis: Section 115.285, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.060												
ABSENTEE BALLOTS - 23148C												
CORE												
EXPENSE & EQUIPMENT	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GENERAL REVENUE	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	149,000	0.00	57,517	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
GENERAL REVENUE	149,000	0.00	57,517	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
TOTAL	\$151,000	0.00	\$57,517	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Absentee Ballots NDI - 1231002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	120,000	0.00	120,000	0.00	120,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	120,000	0.00	120,000	0.00	120,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$140,000	0.00	\$140,000	0.00	\$140,000	0.00

Comply with statutes

TOTAL - ABSENTEE BALLOTS	\$151,000	0.00	\$57,517	0.00	\$50,000	0.00	\$190,000	0.00	\$190,000	0.00	\$190,000	0.00
--------------------------	-----------	------	----------	------	----------	------	-----------	------	-----------	------	-----------	------

ELECTED OFFICIALS
Secretary of State's Office – Federal Election Reform
Section 12.065

Budget Book Page 90

This section provides federal funds to states to improve the administration of elections. This includes updating voting equipment, improving access of the elections process to those with disabilities, updating a statewide voter registration database with access by all local election authorities and creating voter education and poll worker training programs.

Legal Basis: Chapter 28, RSMo

Funding Source: Federal: Election Administration Improvements Fund (0157), and the Election Improvement Revolving Loan (0158)

CORE ADJUSTMENTS:

FEDERAL ELECTION REFORM			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	3562	ELECTION ADMIN IMPRVM E&E-0157	EE			361,502		361,502
Reallocation	3562	ELECTION ADMIN IMPRVM E&E-0157	PD			1,130,467		1,130,467
Reallocation	6684	FED ELECTION REFORM-0157	EE			(361,502)		(361,502)
Reallocation	6684	FED ELECTION REFORM-0157	PD			(1,130,467)		(1,130,467)
DEPARTMENT CHANGES						0		0
TOTAL CHANGES						0		0

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.065												
FEDERAL ELECTION REFORM - 23153C												
CORE												
EXPENSE & EQUIPMENT	2,544,005	0.00	1,748,185	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
FEDERAL FUNDS	2,544,005	0.00	1,748,185	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
PROGRAM-SPECIFIC	6,818,675	0.00	1,557,898	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
FEDERAL FUNDS	6,818,675	0.00	1,557,898	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
TOTAL	\$9,362,680	0.00	\$3,306,083	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - FEDERAL ELECTION REFORM	\$9,362,680	0.00	\$3,306,083	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00
---------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Secretary of State's Office – Elections Cost Transfer
Section 12.070

Budget Book Page 97

This section provides for the transfer of funds from GR to the State Election Subsidy fund for the payment of special and other election costs.

Legal Basis: Sections 115.063 and 115.077, RSMo
Fund Source: General Revenue (0101)

CORE ADJUSTMENTS:

ELECTION COSTS TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
One Time	T107	ELECTION COSTS TRF-0101	TRF		(3,492,574)			(3,492,574)	one-time reduction
		DEPARTMENT CHANGES			(3,492,574)			(3,492,574)	
		TOTAL CHANGES			(3,492,574)			(3,492,574)	

Committee Markup Annual	Secretary of State	Regular House Bills
-------------------------	--------------------	---------------------

Committee Markup Annual	Secretary of State	Regular House Bills
-------------------------	--------------------	---------------------

Committee Markup Annual	Secretary of State	Regular House Bills
-------------------------	--------------------	---------------------

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.070												
ELECTION COSTS TRANSFER - 23154C												
CORE												
FUND TRANSFERS	4,284,000	0.00	4,284,000	0.00	7,776,574	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00
GENERAL REVENUE	4,284,000	0.00	4,284,000	0.00	7,776,574	0.00	4,284,000E	0.00	4,284,000E	0.00	4,284,000	0.00
TOTAL	\$4,284,000	0.00	\$4,284,000	0.00	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00

TOTAL - ELECTION COSTS TRANSFER	\$4,284,000	0.00	\$4,284,000	0.00	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00
---------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Secretary of State's Office – Special Election Costs
Section 12.075

Budget Book Page 104

This section provides for the state's share of special election costs, costs of producing ballots, and reprinting statewide ballots.

Legal Basis: Section 115.063, RSMo
Funding Source: Other: State Elections Subsidy Fund (0686)

CORE ADJUSTMENTS:

SPECIAL ELECTION & OTHER COSTS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
One Time	0787	SPECIAL ELECTION COSTS-0686	PD					(7,376,574)	(7,376,574)	one-time reduction
		DEPARTMENT CHANGES						(7,376,574)	(7,376,574)	
		TOTAL CHANGES						(7,376,574)	(7,376,574)	

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.075												
SPECIAL ELECTION & OTHER COSTS - 23155C												
CORE												
PROGRAM-SPECIFIC	516,353	0.00	516,270	0.00	7,776,574	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	516,353	0.00	516,270	0.00	7,776,574	0.00	400,000 E	0.00	400,000 E	0.00	400,000	0.00
TOTAL	\$516,353	0.00	\$516,270	0.00	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - SPECIAL ELECTION & OTHER COST	\$516,353	0.00	\$516,270	0.00	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Ballot Reprint Costs
Section 12.077

N/A

This section provides funding for the reprinting of statewide ballots as required by section 116, RSMo

Legal Basis: Section 116, RSMo

Funding Source: Other: State Elections Subsidy Fund (0686)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.077												
BALLOT REPRINT COSTS - 23146C												
CORE												
PROGRAM-SPECIFIC	679,343	0.00	677,219	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	679,343	0.00	677,219	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$679,343	0.00	\$677,219	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - BALLOT REPRINT COSTS	\$679,343	0.00	\$677,219	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS
Secretary of State's Office – Elections Administration Improvement Transfer
Section 12.080

Budget Book Page 113

Section 115.063 RSMo requires the State to pay for special elections. Moneys unexpended or unobligated at year end are transferred to the Elections Administration Improvement Fund per 115.077 RSMo.

Legal Basis: Section 115.077.5, RSMo

Funding Source: Other: State Elections Subsidy Fund (0686)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.080												
ELECTION ADMIN IMPROVE TRF - 23156C												
CORE												
FUND TRANSFERS	4,034,443	0.00	3,996,820	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
OTHER FUNDS	4,034,443	0.00	3,996,820	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
TOTAL	\$4,034,443	0.00	\$3,996,820	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00
TOTAL - ELECTION ADMIN IMPROVE TRF	\$4,034,443	0.00	\$3,996,820	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00

ELECTED OFFICIALS
Secretary of State's Office – Historical Repository Grants
Section 12.085

Budget Book Page 120

This section provides funds for a federal grant to enable the Secretary of State's office to help private historical record repositories preserve documents.

Legal Basis: Section 109.221, RSMo; Federal Statute, 44 USC 25; 36 CFR 1206

Funding Source: Federal: Secretary of State Records - Federal (0150)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.085												
FEDERAL GRANTS - 23143C												
CORE												
EXPENSE & EQUIPMENT	2,913	0.00	15,025	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
FEDERAL FUNDS	2,913	0.00	15,025	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
PROGRAM-SPECIFIC	47,087	0.00	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
FEDERAL FUNDS	47,087	0.00	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
TOTAL	\$50,000	0.00	\$15,025	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - FEDERAL GRANTS	\$50,000	0.00	\$15,025	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Local Records Grants
Section 12.090

Book Page 127

This section provides funds for grants to local governments for local records preservation work. Most grants range from \$5,000 to \$10,000.

Legal Basis: Sections 59.319 and 109.220, RSMo

Funding Source: Other: Local Records Preservation Fund (0577)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.090												
LOCAL RECORDS GRANTS - 23160C												
CORE												
PROGRAM-SPECIFIC	400,000	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	400,000	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$400,000	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - LOCAL RECORDS GRANTS	\$400,000	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Document Preservation
Section 12.095

Budget Book Page 134

This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.

Legal Basis: Sections 109.005, 109.400 and 109.410, RSMo

Funding Sources: Other: Missouri State Archives - St. Louis Trust (0770), and the State Document Preservation Fund (0836)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.095												
DOCUMENT PRESERVATION - 23157C												
CORE												
EXPENSE & EQUIPMENT	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	23,001	0.00	0	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00
OTHER FUNDS	23,001	0.00	0	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00
TOTAL	\$25,001	0.00	\$0	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00
TOTAL - DOCUMENT PRESERVATION	\$25,001	0.00	\$0	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00

ELECTED OFFICIALS
Secretary of State's Office – Aid for Public Libraries
Section 12.100

Budget Book Page 145

This section provides funding to libraries, having a minimum voted tax local government support equal to 10 cents per \$100 assessed valuation. Libraries use these funds to improve information access and services.

Legal Basis: Article X, Section 10 of the Missouri Constitution; Section 181.060, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.100												
STATE AID FOR PUBLIC LIBRARY - 23515C												
State aid to libraries Inc - 1231005												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

CORE												
PROGRAM-SPECIFIC	3,504,001	0.00	3,504,001	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00
GENERAL REVENUE	3,504,001	0.00	3,504,001	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00
TOTAL	\$3,504,001	0.00	\$3,504,001	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00

TOTAL - STATE AID FOR PUBLIC LIBRARY	\$3,504,001	0.00	\$3,504,001	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00	\$1,723,776	0.00
--------------------------------------	-------------	------	-------------	------	-----------	------	-----------	------	-----------	------	-------------	------

ELECTED OFFICIALS
Secretary of State's Office – Remote Electronic Access for Libraries (REAL)
Section 12.105

Budget Book Page 153

This section provides funding to libraries for remote electronic access. This project provides dedicated data connections and dial access, which provides public library Internet connections, training, technical assistance, connection equipment, electronic mail accounts, and maintains current statewide licenses for on-line electronic resources. The REAL program is one of the contractual programs for MOREnet. The Missouri Research and Educational Network (MOREnet) maintains a high-capacity, high speed telecommunications network in the State.

Legal Basis: Article X, Section 10 of the Missouri Constitution; Section 181.2, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.105												
REAL - 23520C												
REAL Inc - 1231006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00

CORE												
EXPENSE & EQUIPMENT	3,109,250	0.00	2,642,744	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	3,109,250	0.00	2,642,744	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$3,109,250	0.00	\$2,642,744	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

TOTAL - REAL	\$3,109,250	0.00	\$2,642,744	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,750,000	0.00
--------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Secretary of State's Office – Federal Aid for Public Libraries
Section 12.110

Budget Book Page 162

This section provides funds from the federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries and for individuals of all ages.

Legal Basis: Federal Library Services and Technology Act; Public Law 104-208

Funding Source: Federal: Secretary of State Federal (0195)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.110												
FEDERAL AID FOR PUBLIC LIBRAR - 23722C												
CORE												
EXPENSE & EQUIPMENT	831,508	0.00	577,950	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
FEDERAL FUNDS	831,508	0.00	577,950	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
PROGRAM-SPECIFIC	3,293,492	0.00	2,079,552	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
FEDERAL FUNDS	3,293,492	0.00	2,079,552	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
TOTAL	\$4,125,000	0.00	\$2,657,502	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00

TOTAL - FEDERAL AID FOR PUBLIC LIBRAR	\$4,125,000	0.00	\$2,657,502	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00
---------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Secretary of State's Office – Library Networking Grants and Donations
Section 12.115 & 12.120

Budget Book Pages 170 & 177

This section provides funds for distribution to libraries to provide a minimum state amount for library materials, and provide a state incentive added to local moneys spent on materials. Libraries are required to maintain or increase their current library material expenditure as a local match to receive funds from this program. Libraries are also required to submit a brief report on the use of these funds to improve their library's collection, in order to meet locally identified needs.

Section 12.120 is the transfer

Legal Basis: Sections 143.183, 181.021 and 182.812, RSMo

Funding Sources: General Revenue (0101)

Other: Library Networking Fund (0822)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.115												
LIBRARY NETWORKING FUND - 23727C												
CORE												
EXPENSE & EQUIPMENT	25,001	0.00	2,928	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
OTHER FUNDS	25,001	0.00	2,928	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROGRAM-SPECIFIC	874,999	0.00	790,923	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00
OTHER FUNDS	874,999	0.00	790,923	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00
TOTAL	\$900,000	0.00	\$793,851	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00

10% A & E - 1231003

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,405,000	0.00	\$210,000	0.00	\$210,000	0.00

per 143.183 RSMo

TOTAL - LIBRARY NETWORKING FUND	\$900,000	0.00	\$793,851	0.00	\$900,000	0.00	\$4,305,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00
---------------------------------	-----------	------	-----------	------	-----------	------	-------------	------	-------------	------	-------------	------

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120												
LIBRARY NETWORKING-TRANSFER - 23728C												
CORE												
FUND TRANSFERS	800,000	0.00	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Transfer 10% A & E to 0822 - 1231004

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,405,000	0.00	\$210,000	0.00	\$210,000	0.00

Transfer 10% estimate funds for distribution

TOTAL - LIBRARY NETWORKING-TRANSFER	\$800,000	0.00	\$776,000	0.00	\$800,000	0.00	\$4,205,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
-------------------------------------	-----------	------	-----------	------	-----------	------	-------------	------	-------------	------	-------------	------

This Page Intentionally Left Blank

ELECTED OFFICIALS
State Auditor's Office
Section 12.145

Budget Book Page 6

This section provides expenses of the State Auditor's office to perform audits and review and register all general obligation bonds issued by the State of Missouri and most political subdivisions. The auditor is responsible for auditing all state agencies, third and fourth class counties, judicial circuits, counties that do not have a county auditor, and political subdivisions when requested by petition or the Governor.

Current Flexibility: 100% PS/E&E

Legal Basis: Article IV, Section 13 of the Missouri Constitution; Chapter 29, RSMo

Funding Sources: General Revenue (0101)

Federal: State Auditor Federal (0115)

Other: Conservation Commission Fund (0609), Parks Sales Tax Fund (0613), Soil & Water Sales Tax (0614) and the Petition Audit Revolving Trust (0648)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

State Auditor

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.145												
OFFICE OF STATE AUDITOR - 25101C												
CORE												
PERSONAL SERVICES	7,525,672	168.77	6,071,744	112.46	7,565,667	168.77	7,565,667	168.77	7,565,667	168.77	7,565,667	168.77
GENERAL REVENUE	5,730,114	137.27	5,218,395	98.74	5,760,426	137.27	5,760,426	137.27	5,760,426	137.27	5,760,426	137.27
FEDERAL FUNDS	866,768	11.00	480,522	7.30	871,442	11.00	871,442	11.00	871,442	11.00	871,442	11.00
OTHER FUNDS	928,790	20.50	372,827	6.42	933,799	20.50	933,799	20.50	933,799	20.50	933,799	20.50
EXPENSE & EQUIPMENT	872,209	0.00	1,132,124	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00
GENERAL REVENUE	807,859	0.00	1,067,778	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00
FEDERAL FUNDS	30,123	0.00	30,122	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00
OTHER FUNDS	34,227	0.00	34,224	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00
TOTAL	\$8,397,881	168.77	\$7,203,868	112.46	\$8,437,876	168.77	\$8,437,876	168.77	\$8,437,876	168.77	\$8,437,876	168.77

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	151,312	0.00	149,157	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	115,208	0.00	113,053	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,428	0.00	17,428	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18,676	0.00	18,676	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$151,312	0.00	\$149,157	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF STATE AUDITOR	\$8,397,881	168.77	\$7,203,868	112.46	\$8,437,876	168.77	\$8,437,876	168.77	\$8,589,188	168.77	\$8,587,033	168.77
---------------------------------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------

ELECTED OFFICIALS
State Treasurer's Office - Administration, Advertising & Auctions and Treasurer's Information Fund
Section 12.150

Budget Book Pages 14, 29, 36

This section provides for the State Treasurer's Office to manage state funds, receive and return unclaimed property, and administer the linked deposit program. Section includes administrative costs including expense and equipment for auctions, advertising and promotions from the Abandoned Fund Account.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapters 30 and 447, RSMo; Article IV, Section 15 of the Missouri Constitution

Funding Sources: Other: State Treasurer's General Operations (0164); Treasurer's Information (0255); Central Check Mailing Service Revolving (0515); and the Abandoned Fund Account (0863)

CORE ADJUSTMENTS:

MODEX		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reduction	9782	MODEX EE-0101	PD	(250,000)			(250,000)
				(250,000)			(250,000)
				(250,000)			(250,000)

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150												
OFFICE OF STATE TREASURER - 27201C												
CORE												
PERSONAL SERVICES	2,159,964	49.40	1,977,513	45.28	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40
OTHER FUNDS	2,159,964	49.40	1,977,513	45.28	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40
EXPENSE & EQUIPMENT	594,272	0.00	390,750	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
OTHER FUNDS	594,272	0.00	390,750	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
TOTAL	\$2,754,236	49.40	\$2,368,263	45.28	\$2,795,299	50.40	\$2,795,299	50.40	\$2,795,299	50.40	\$2,795,299	50.40

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	44,023	0.00	41,868	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	44,023	0.00	41,868	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$44,023	0.00	\$41,868	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Abandoned Fund PS Adjustment - 1272001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,021	0.00	0	0.00	0	0.00
-------------------	---	------	---	------	---	------	--------	------	---	------	---	------

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150												
OFFICE OF STATE TREASURER - 27201C												
Abandoned Fund PS Adjustment - 1272001												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,021	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17,021	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,021	0.00	\$0	0.00	\$0	0.00

Allocating these additional funds would allow the STO's Unclaimed Property Division to increase existing staff pay by 3%, moving it closer to other comparable states and making the pay more reflective of the considerable efforts of staff.

TOTAL - OFFICE OF STATE TREASURER	\$2,754,236	49.40	\$2,368,263	45.28	\$2,795,299	50.40	\$2,812,320	50.40	\$2,839,322	50.40	\$2,837,167	50.40
-----------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

Committee Markup Annual	State Treasurer										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150												
MODEX - 27203C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												
TOTAL - MODEX	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150												
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
EXPENSE & EQUIPMENT	1,475,000	0.00	1,075,211	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
OTHER FUNDS	1,475,000	0.00	1,075,211	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	\$1,475,000	0.00	\$1,075,211	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00
TOTAL - AF - ADVERTISING & AUCTIONS	\$1,475,000	0.00	\$1,075,211	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00

Committee Markup Annual	State Treasurer										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150												
TREASURER'S INFORMATION FUND - 27250C												
CORE												
EXPENSE & EQUIPMENT	8,000	0.00	761	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	8,000	0.00	761	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$8,000	0.00	\$761	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
TOTAL - TREASURER'S INFORMATION FUND	\$8,000	0.00	\$761	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

ELECTED OFFICIALS
State Treasurer's Office - Duplicate and Outlawed Checks
Section 12.155

Budget Book Page 41

This section provides funds for the State Treasurer's Office to replace stale dated, lost or destroyed checks if a notarized statement or the check is presented. State checks are valid for twelve months from date of issuance.

Legal Basis: Section 30.200, RSMo

Funding Source: General Revenue (0101)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual				State Treasurer								Regular House Bills			
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.155															
DUPLICATE/OUTLAWED CHECKS - 27310C															
CORE															
PROGRAM-SPECIFIC				1,000,000	0.00	1,900,873	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE				1,000,000	0.00	1,900,873	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000 E	0.00
TOTAL				\$1,000,000	0.00	\$1,900,873	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

ELECTED OFFICIALS
State Treasurer's Office - Abandoned Fund Account
Section 12.160

Budget Book Page 46

This section allows the State Treasurer's Office to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Legal Basis: Chapter 447, RSMo

Funding Source: Other: Abandoned Fund Account (0863)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.160												
AF - CLAIMS - 27410C												
CORE												
PROGRAM-SPECIFIC	22,500,000	0.00	39,309,427	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
OTHER FUNDS	22,500,000	0.00	39,309,427	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00
TOTAL	\$22,500,000	0.00	\$39,309,427	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
TOTAL - AF - CLAIMS	\$22,500,000	0.00	\$39,309,427	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

ELECTED OFFICIALS
State Treasurer's Office – GR transfer to the Abandoned Fund Account
Section 12.165

Budget Book Page 51

This section allows for the transfer into the Abandoned Fund from the General Revenue account for cash flow purposes. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

Legal Basis: Chapter 447, RSMo

Funding Sources: General Revenue (0101)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual				State Treasurer								Regular House Bills			
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165															
AF-TRANSFER - 27415C															
CORE															
FUND TRANSFERS				1	0.00	1,354,608	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE				1	0.00	1,354,608	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL				\$1	0.00	\$1,354,608	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - AF-TRANSFER															
				\$1	0.00	\$1,354,608	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

ELECTED OFFICIALS
State Treasurer's Office – Abandoned Fund Account transfer to GR
Section 12.170

Budget Book Page 56

This section allows for the transfer of excess balances from the Abandoned Fund account to General Revenue.

Legal Basis: Chapter 447, RSMo

Funding Source: Other: Abandoned Fund Account (0863)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	State Treasurer										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.170												
AF TO GR TRANSFER - 27420C												
CORE												
FUND TRANSFERS	50,000,000	0.00	44,175,308	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	50,000,000	0.00	44,175,308	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00
TOTAL	\$50,000,000	0.00	\$44,175,308	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
TOTAL - AF TO GR TRANSFER	\$50,000,000	0.00	\$44,175,308	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

ELECTED OFFICIALS
State Treasurer's Office – Linked Deposit Refunds
Section 12.175

Budget Book Page 61

This section provides refunds for any excess interest payments to financial institutions participating in the low-interest, linked-deposit program.

Legal Basis: Section 30.750-30.800, RSMo
Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Regular House Bills

TOTAL - LINKED DEPOSIT REFUNDS	\$2,500	0.00	\$2,463	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
--------------------------------	---------	------	---------	------	---------	------	---------	------	---------	------	---------	------

ELECTED OFFICIALS
State Treasurer's Office – Debt Offset Escrow Fund transfer to GR
Section 12.180

Budget Book Page 66

This section allows for the transfer to General Revenue from the Debt Offset Escrow fund.

Legal Basis: Section 143.786, RSMo

Funding Source: Other: Debt Offset Escrow (0753)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.180												
DEBT OFFSET TRANSFER - 27480C												
CORE												
FUND TRANSFERS	100,000	0.00	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$26,280	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - DEBT OFFSET TRANSFER	\$100,000	0.00	\$26,280	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS
State Treasurer's Office – Biennial to GR Transfer
Section 12.185

Budget Book Page 71

This section allows for transfers from various funds to General Revenue. At the close of each odd-numbered year, the STO calculates the unexpended or available balance in each eligible fund and transfers balances to General Revenue.

Legal Basis: Section 33.080, RSMo

Funding Source: Other: State Elections Subsidy (0686)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185												
BIENNIAL TO GR TRANSFER - 27485C												
CORE												
FUND TRANSFERS	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	0	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00
TOTAL	3,000,000	0.00	\$0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - BIENNIAL TO GR TRANSFER	3,000,000	0.00	\$0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00

ELECTED OFFICIALS
State Treasurer's Office – Abandoned Fund Account transfer to the State Public School Fund
Section 12.190

Budget Book Page 76

This section allows for the transfer of the excess balances from the Abandoned Fund account to State Public School Fund.

Legal Basis: Section 470.020, RSMo

Funding Source: Other: Abandoned Fund Account (0863)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.190												
STATE PUBLIC SCHOOL TRANSFER - 27470C												
CORE												
FUND TRANSFERS	1,500,000	0.00	2,141,035	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	1,500,000	0.00	2,141,035	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000 E	0.00
TOTAL	\$1,500,000	0.00	\$2,141,035	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER	\$1,500,000	0.00	\$2,141,035	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

ELECTED OFFICIALS
Attorney General's Office
Section 12.195

Budget Book Page 15

This section provides for the Attorney General's office and legal counsel to perform legal services for state agencies, represent the state in legal matters, provide opinions regarding state law, enforce consumer protection and antitrust statutes and assist in prosecution of cases statewide.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 27, RSMo

Funding Sources: General Revenue (0101)

Federal: Attorney General Federal (0136)

Other: Attorney General's Anti-Trust (0666), Attorney General's Court Costs (0603), Gaming Commission (0286), Hazardous Waste (0676), Health Spa Regulatory (0589), Inmate Incarceration Reimbursement Act Revolving (0828), Lottery Enterprise (0657), Merchandising Practices Revolving (0631), Mined Land Reclamation (0906), Motor Vehicle Commission (0588), Natural Resources Protection - Air Pollution Permit Fee Subaccount (0594), Natural Resources Protection - Water Pollution Permit Fee Subaccount (0568), Petroleum Storage Tank Insurance (0585), Safe Drinking Water (0679), Soil and Water Sales Tax (0614), Solid Waste Management (0570), Workers' Compensation - Second Injury (0653), Workers' Compensation (0652), and the Attorney General's Court Costs Fund (0603)

CORE ADJUSTMENTS:

OFFICE OF ATTORNEY GENERAL			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	2218	ATTORNEY GENERAL E&E-0603	EE				100	100
Reallocation	2218	ATTORNEY GENERAL E&E-0603	PD				(100)	(100)
Reallocation	4012	ATTORNEY GENERAL E&E-0653	EE				1,000	1,000
Reallocation	4012	ATTORNEY GENERAL E&E-0653	PD				(1,000)	(1,000)
DEPARTMENT CHANGES							0	0
TOTAL CHANGES							0	0

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.195												
OFFICE OF ATTORNEY GENERAL - 28201C												
CORE												
PERSONAL SERVICES	18,684,240	402.05	17,142,016	331.80	18,844,071	403.05	18,844,071	403.05	18,844,071	403.05	18,844,071	403.05
GENERAL REVENUE	11,665,919	238.80	10,942,572	200.23	11,788,194	239.80	11,788,194	239.80	11,788,194	239.80	11,788,194	239.80
FEDERAL FUNDS	1,881,566	44.21	1,227,953	29.49	1,871,503	44.21	1,871,603	44.21	1,871,503	44.21	1,871,603	44.21
OTHER FUNDS	5,156,755	119.04	4,971,481	102.08	5,184,274	119.04	5,184,274	119.04	5,184,274	119.04	5,184,274	119.04
EXPENSE & EQUIPMENT	6,336,726	0.00	4,422,969	0.00	6,356,726	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00
GENERAL REVENUE	1,543,954	0.00	2,148,391	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00
FEDERAL FUNDS	760,911	0.00	290,845	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00
OTHER FUNDS	4,031,861	0.00	1,983,733	0.00	4,031,861	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00
PROGRAM-SPECIFIC	1,600	0.00	1,127	0.00	1,600	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	200	0.00	662	0.00	200	0.00	200	0.00	200	0.00	200	0.00
FEDERAL FUNDS	100	0.00	293	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	1,300	0.00	172	0.00	1,300	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$25,022,566	402.05	\$21,566,112	331.80	\$25,202,397	403.05	\$25,202,397	403.05	\$25,202,397	403.05	\$25,202,397	403.05

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	376,880	0.00	374,551	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	235,765	0.00	233,436	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	37,431	0.00	37,431	0.00

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.195												
OFFICE OF ATTORNEY GENERAL - 28201C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	376,880	0.00	374,551	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	103,684	0.00	103,684	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$376,880	0.00	\$374,551	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF ATTORNEY GENERAL	\$25,022,566	402.05	\$21,566,112	331.80	\$25,202,397	403.05	\$25,202,397	403.05	\$25,579,277	403.05	\$25,576,948	403.05
------------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------

This Page Intentionally Left Blank

ELECTED OFFICIALS
Attorney General's Office - Domestic Violence
Section 12.200

Book Page 38

This section provides federal funds for law enforcement, domestic violence and victims' services.

Legal Basis: Chapter 27, RSMo

Funding Source: Federal: Attorney General Federal (0136)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Attorney General										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.200												
DOMESTIC VIOLENCE - 28202C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - DOMESTIC VIOLENCE	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS
Attorney General's Office - Medicaid Fraud Unit
Section 12.205

Budget Book Page 27

This section provides funds to detect, prevent, investigate and prosecute Medicaid fraud.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 27, RSMo

Funding Sources: General Revenue (0101)

Federal: Attorney General Federal (0136)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.205												
MEDICAID FRAUD UNIT - 28206C												
CORE												
PERSONAL SERVICES	1,298,889	28.00	1,091,857	22.45	1,305,895	28.00	1,305,895	28.00	1,305,895	28.00	1,305,895	28.00
GENERAL REVENUE	323,645	5.50	138,554	2.85	325,392	5.50	325,392	5.50	325,392	5.50	325,392	5.50
FEDERAL FUNDS	975,244	22.50	953,303	19.60	980,503	22.50	980,503	22.50	980,503	22.50	980,503	22.50
EXPENSE & EQUIPMENT	1,476,225	0.00	401,677	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00
GENERAL REVENUE	393,949	0.00	310,230	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00
FEDERAL FUNDS	1,082,276	0.00	91,447	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00
PROGRAM-SPECIFIC	0	0.00	14,046	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	14,046	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,775,114	28.00	\$1,507,580	22.45	\$2,782,120	28.00	\$2,782,120	28.00	\$2,782,120	28.00	\$2,782,120	28.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	26,119	0.00	26,119	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,508	0.00	6,508	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,611	0.00	19,611	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$26,119	0.00	\$26,119	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MEDICAID FRAUD UNIT	\$2,775,114	28.00	\$1,507,580	22.45	\$2,782,120	28.00	\$2,782,120	28.00	\$2,808,239	28.00	\$2,808,239	28.00
-----------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

ELECTED OFFICIALS
Attorney General's Office - Missouri Office of Prosecution Services
Section 12.210

Budget Book Pages 58

The Missouri Office of Prosecution Services assists prosecuting attorneys throughout the state in their efforts against criminal activity. They provide many services including: basic prosecutor's manuals and educational materials; coordinate the development, installation, support and maintenance of an automated case management and criminal history reporting system for prosecutors; and, prepares, disseminates and supplements indexes to and digests of statutes and appellate Court decisions.

Current Flexibility: 100% PS/E&E

Legal Basis: Sections 43.500-43.506, 56.650, 491.640, 595.050, 595.055, 595.105, 595.212 and Chapter 27, RSMo

Funding Sources: General Revenue (0101)

Federal: Attorney General Federal (0136)

Other: Missouri Office of Prosecution Services (0680), and the Missouri Office of Prosecution Services Revolving Fund (0844)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.210												
MO OFFICE OF PROSECUTION SER - 28205C												
CORE												
PERSONAL SERVICES	576,539	10.00	492,216	7.16	579,648	10.00	579,648	10.00	579,648	10.00	579,648	10.00
GENERAL REVENUE	73,837	1.00	73,568	0.95	74,235	1.00	74,235	1.00	74,235	1.00	74,235	1.00
FEDERAL FUNDS	185,044	3.00	145,724	2.08	186,042	3.00	186,042	3.00	186,042	3.00	186,042	3.00
OTHER FUNDS	317,658	6.00	272,924	4.13	319,371	6.00	319,371	6.00	319,371	6.00	319,371	6.00
EXPENSE & EQUIPMENT	2,592,122	0.00	490,368	0.00	2,592,122	0.00	2,592,122	0.00	2,592,122	0.00	2,592,122	0.00
GENERAL REVENUE	34,900	0.00	34,423	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00
FEDERAL FUNDS	733,427	0.00	112,417	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00
OTHER FUNDS	1,823,795	0.00	343,528	0.00	1,823,795	0.00	1,823,795	0.00	1,823,795	0.00	1,823,795	0.00
PROGRAM-SPECIFIC	191,899	0.00	0	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00
FEDERAL FUNDS	151,899	0.00	0	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00
OTHER FUNDS	40,000	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL	\$3,360,560	10.00	\$982,584	7.16	\$3,363,669	10.00	\$3,363,669	10.00	\$3,363,669	10.00	\$3,363,669	10.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,594	0.00	11,594	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,485	0.00	1,485	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,721	0.00	3,721	0.00

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.210												
MO OFFICE OF PROSECUTION SER - 28205C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,594	0.00	11,594	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,388	0.00	6,388	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,594	0.00	\$11,594	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												

TOTAL - MO OFFICE OF PROSECUTION SER	\$3,360,560	10.00	\$982,584	7.16	\$3,363,669	10.00	\$3,363,669	10.00	\$3,375,263	10.00	\$3,375,263	10.00
--------------------------------------	-------------	-------	-----------	------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

This Page Intentionally Left Blank

ELECTED OFFICIALS
Attorney General's Office
Missouri Office of Prosecution Services – Attorney General Federal Fund Transfer
Section 12.215

Budget Book Page 81

This section transfers Attorney General Federal Funds to the MO Office of Prosecution Services Fund.

Legal Basis: Section 56.750-56.775, RSMo

Funding Source: Federal: Attorney General Federal (0136)

CORE ADJUSTMENTS:

NONE

Regular House Bills

TOTAL - MO OFFICE PROS SVC FED TRF	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
------------------------------------	-----------	------	-----	------	-----------	------	-----------	------	-----------	------	-----------	------

ELECTED OFFICIALS
Attorney General's Office - Attorney General Trust Fund
Section 12.220

Budget Book Page 44

This section provides for reimbursement of injured consumers for damages, which are paid by defendants who have violated Missouri's consumer's protection laws. These monies are held in the state treasury until approval for distribution is obtained by the Attorney General's office.

Legal Basis: Chapter 27, RSMo

Funding Source: Other: Attorney General Trust (0794)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.220												
ATTORNEY GENERAL TRUST - 28207C												
CORE												
PROGRAM-SPECIFIC	4,000,000	0.00	175,887	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	4,000,000	0.00	175,887	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,000,000	0.00	\$175,887	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ATTORNEY GENERAL TRUST	\$4,000,000	0.00	\$175,887	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ELECTED OFFICIALS
Attorney General's Office - GR transfer to the Attorney General's Court Costs Fund
Section 12.225

Budget Book Page 53

This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.

Legal Basis: Chapter 27, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.225												
COURT COST FUND-TRANSFER - 28209C												
CORE												
FUND TRANSFERS	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
GENERAL REVENUE	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
TOTAL	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00
TOTAL - COURT COST FUND-TRANSFER	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00

ELECTED OFFICIALS
Attorney General's Office - GR transfer to the Attorney General's Anti-Trust Fund
Section 12.230

Budget Book Page 50

This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.

Legal Basis: Chapter 27, RSMo; Section 416.081, RSMo
Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual				Attorney General								Regular House Bills					
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 12.230																	
ANTI-TRUST FUND-TRANSFER - 28210C																	
CORE																	
FUND TRANSFERS				69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00		
GENERAL REVENUE				69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00		
TOTAL				\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00		